Инфраструктура железнице Србије а.д.
ПРИМЉЕНО 15 AUG 2022
Орг. јед. | Број | Прилог
1.1. | 37/22-6065

SUMMARY FOR THE PAYMENT APPLICATION No.005
ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.005

Contract/Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija madarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD**
Accepted Contract Amount -Works **Ugovoreni iznos - deo za radove:**	1.127.925.700,00 USD
Accepted Contract Amount for Design **Ugovoreni iznos za projektovanje:**	34.884.300,00 USD
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD**
Advance Payment - prt for the Works **Avansno plaćanje - deo za radove**	281.981.425,00 USD
Advance Payment - prt for Design **Avansno plaćanje - deo za projektovanje**	8.721.075,00 USD

	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi i usluge*	USD 9.614.914,68	USD 23.518.809,55	USD 13.903.894,87	USD 11.818.310,64	USD 2.085.584,23
2. Technical documentation *2. Tehnička dokumentacija*	USD 17.442.150,00	USD 17.442.150,00	USD 0,00	USD 0,00	USD 0,00
3. Variations and Adjustments *3. Varijacije i usklađivanja*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 27.057.064,68**	**USD 40.960.959,55**	**USD 13.903.894,87**	**USD 11.818.310,64**	**USD 2.085.584,23**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 1.352.853,23**	**USD 2.048.047,97**	**USD 695.194,74**	**USD 590.915,53**	**USD 104.279,21**
C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290.702.500,00	USD 290.702.500,00	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction for Works (30% of A.1) *2. Odbitak plaćenog avansa za radove (30% od stavke A.1)*	USD 2.884.474,40	USD 7.055.642,86	USD 4.171.168,46	USD 3.545.493,19	USD 625.675,27
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 5.232.645,00	USD 5.232.645,00	USD 0,00	USD 0,00	USD 0,00
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 282.585.380,60**	**USD 278.414.212,14**	**USD -4.171.168,46**	**USD -3.545.493,19**	**USD -625.675,27**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**

Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	USD 308.289.592,05	USD 317.327.123,72	USD 9.037.531,67	USD 7.681.901,92	USD 1.355.629,75

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 08.08.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 15.08.2022.

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 17.08.2022

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 17 AUG 2022